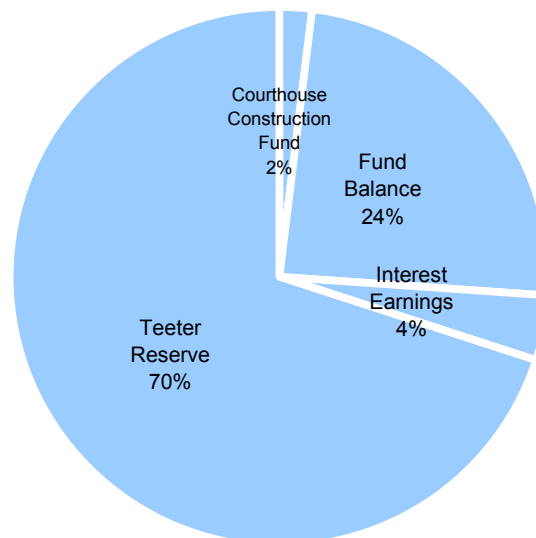


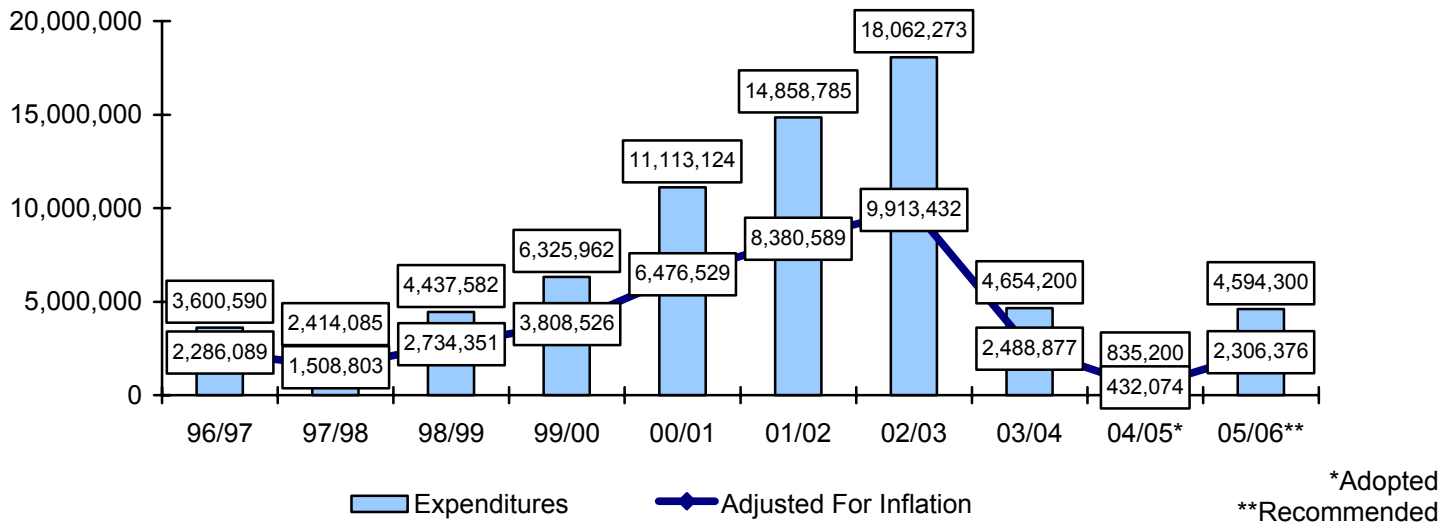
PURPOSE

The Capital Projects budget provides funds for acquiring and constructing buildings, structures and improvements to facilities, which cost more than \$25,000. Projects under \$25,000 are generally classified as maintenance projects and are found in Budget Unit 2208, Maintenance Projects. Policies governing the development and selection of Capital Improvement Projects are set forth in the Budget Policies and Goals approved by the Board each year.

	2003-04	2004-05	2005-06	2005-06	2005-06
<u>Financial Summary</u>	<u>Actual</u>	<u>Actual</u>	<u>Requested</u>	<u>Recommended</u>	<u>Adopted</u>
Revenues	\$ 6,599,404	\$ 5,872,126	\$ 3,499,563	\$ 3,499,563	\$ 7,353,563
Fund Balance Available	\$ 14,662	\$ 2,199,979	\$ 1,094,737	\$ 1,094,737	\$ 1,846,442
Cancelled Reserves	3,973,838	3,294,992	0	0	0
Total Financing Sources	<u>\$ 10,587,904</u>	<u>\$ 11,367,097</u>	<u>\$ 4,594,300</u>	<u>\$ 4,594,300</u>	<u>\$ 9,200,005</u>
Salary and Benefits	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	(774)	1,183,775	0	0	0
Other Charges	0	0	0	0	0
Fixed Assets	<u>15,108,774</u>	<u>17,502,728</u>	<u>4,594,300</u>	<u>4,594,300</u>	<u>4,594,300</u>
Gross Expenditures	\$ 15,108,000	\$ 18,686,503	\$ 4,594,300	\$ 4,594,300	\$ 4,594,300
Contingencies	0	0	0	0	0
New Reserves	<u>0</u>	<u>3,314,471</u>	<u>0</u>	<u>0</u>	<u>4,605,705</u>
Total Financing Requirements	\$ 15,108,000	\$ 22,000,974	\$ 4,594,300	\$ 4,594,300	\$ 9,200,005

Source of Funds

10 Year Expenditures Adjusted For Inflation



SERVICE PROGRAMS

Capital Projects (Fund 003)

Funding of Board adopted capital projects in conformance with established policies.

Total Expenditures: \$835,200 Total Staffing (FTE): 0

Staffing for Capital Projects is reflected in Budget Unit 2180 - General Services

COUNTY ADMINISTRATOR'S COMMENTS AND RECOMMENDATIONS

The capital project recommendations are based upon the guidance contained in the Board of Supervisor budget policies. Board policy directs staff to prioritize projects based upon a certain set of criteria, for example, projects that are legally mandated or needed to improve health or safety conditions receive the highest priority. Projects that have their own funding source, such as Parks or Airports, are evaluated separately.

The recommended budget for all capital projects are over \$19 million. Airport capital projects account for approximately \$14.5 million of the total. Airport projects include major runway and taxiway improvements and a new rental car facility. Another major capital project is the Health Campus Renovations project that includes comprehensive interior reconfigurations and improvements to accommodate County health related services and offices that are relocating to the new Health Campus, (former General Hospital site) primarily from leased spaces.

A listing and description of all new capital projects can be found on the following pages.

BOARD ADOPTED CHANGES

None.

FY 2005 – 2006 CAPITAL PROJECTS

This listing represents **new** maintenance projects recommended for funding. The reference number refers to the projects listed on the previous pages.

Ref**No.****Description****4 San Luis Obispo – Health Campus Renovations (300238)-\$3,500,000**

Comprehensive interior reconfigurations and improvements to accommodate County health related services and offices that are relocating to the new Health Campus, (former General Hospital site) primarily from leased spaces.

11 Government Center – Courts – Install Parking Controls & Fence (300241)-\$105,900

Installation of iron fencing and a controlled gate establishes a secure parking area for the Courts within the existing staff parking lot adjacent to the old Government Center and Santa Rosa Street.

13 Probation – Expand Juvenile Hall Augmentation (300046) - \$885,300

Augment the existing project to account for increased construction costs, site complications and increasing scope of the project.

14 Operations Center-Sheriff-Install Animal Services Dog Run Flooring (300239)-\$48,400

Replacement of grass exercise yards with artificial turf for easier cleaning and maintenance, as well as improved sanitary conditions for both animals, staff and visitors.

15 Operations Center-Sheriff-Install Animal Services Fire Sprinklers (300240)-\$54,700

Installation of a fire sprinkler system in the kennel and utility areas of the Animal Services facility to minimize harm to animals during a fire and the difficult evacuation process.